

CURRENCY: £0'000'115\$

[illegible]

CEL balance in '000 US\$		11/29/85

Total receipts i/c		42258
Receipts B.V.		828
Receipts France		0
Receipts Trade S.A.		390
other		24

Total receipts		43500

Total disburs. i/c		-45224
Disburs. B.V.		0
Disburs. Basel SFR.		-25
Disburs. Basel US\$		-10
Disburs. Marga		-685
Other disburs.		-718

Total disburs.		-46662

fx rate diff.		-421

Net cash flow		-3583

Opening balance		8048

Closing balance		4465
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Total bank debt:		-223886

Attn.: - D. Greenbaum, W. Chester
 - D. Seifk
 From : - F. Maser, CEL Basel

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